



# **CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP)**

## **FUNDING PROCESS**



# **CSEPP Funding Process Components**

- **Acquisition Program Baseline (APB)**
- **DoD Planning, Programming, and Budgeting System (PPBS)**
- **Congressional Defense Appropriation**
- **FEMA Cooperative Agreement (CA)**



# **Chemical Demilitarization Acquisition Program Baseline**

- **Required since Chem Demil is a DoD Major Defense Acquisition Programs**
  - **CSEPP is a component of the Chemical Demilitarization Program**
- **Formal agreement among the Chem Demil Program Manager and those in the DoD and Army Acquisition Chain of Command**
  - **Baselines program's specifications, cost, and schedule**
    - **Includes a Life Cycle Cost Estimate for the total program including a thorough assessment of risk**
    - **Cost figures are calculated in Base Year Dollars**
- **Revision required prior to Reviews, Program Restructuring, or Unrecoverable Program Deviations**





# **Acquisition Program Baseline CSEPP Update Process**

- **Prior to Chemical Demilitarization Defense Acquisition Executive Review**
  - **CSEPP Cost Estimate Data is provided to Army Cost and Economic Analysis Center**
  - **Army Cost and Economic Analysis Center uses CSEPP Cost Estimate Data to develop Army Cost Position Paper**
  - **OSD Cost Analysis Improvement Group reviews the Army Cost Position**
- **Cost Estimate Data approved in Defense Acquisition Executive Review becomes Official Acquisition Program Baseline and used for future PPBS submissions**



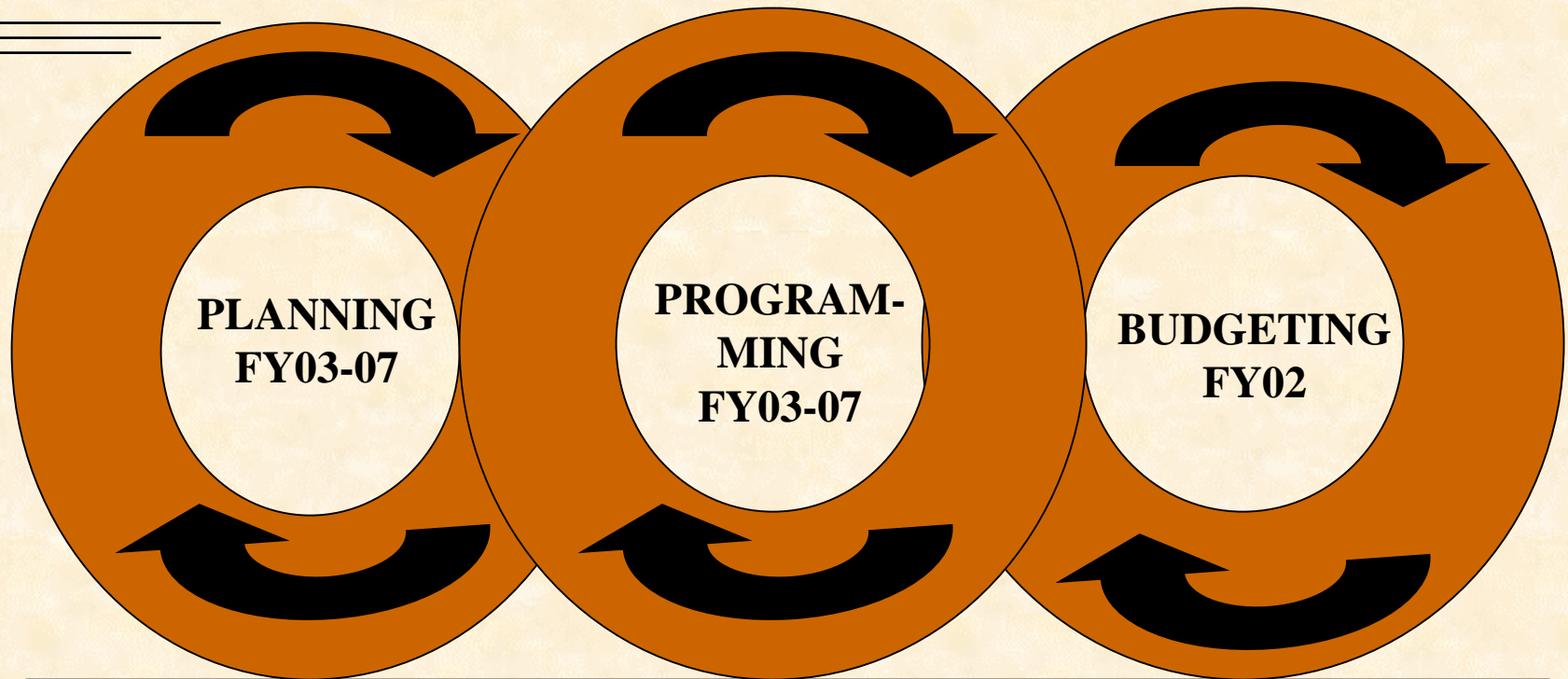
# **DoD Planning, Programming, and Budgeting System (PPBS)**

- **DoD's Primary Resource Management System for military functions**
- **Produces a Plan, a Program, and finally the Defense Budget**
- **Documents the Program and Budget as the Future Years Defense Program (FYDP)**
  - **Current FYDP includes the Years from FY02 thorough FY07**
  - **In Jan 02 the FYDP will include the years FY04 thorough FY09**



# PPBS

## “Rolling Doughnuts”



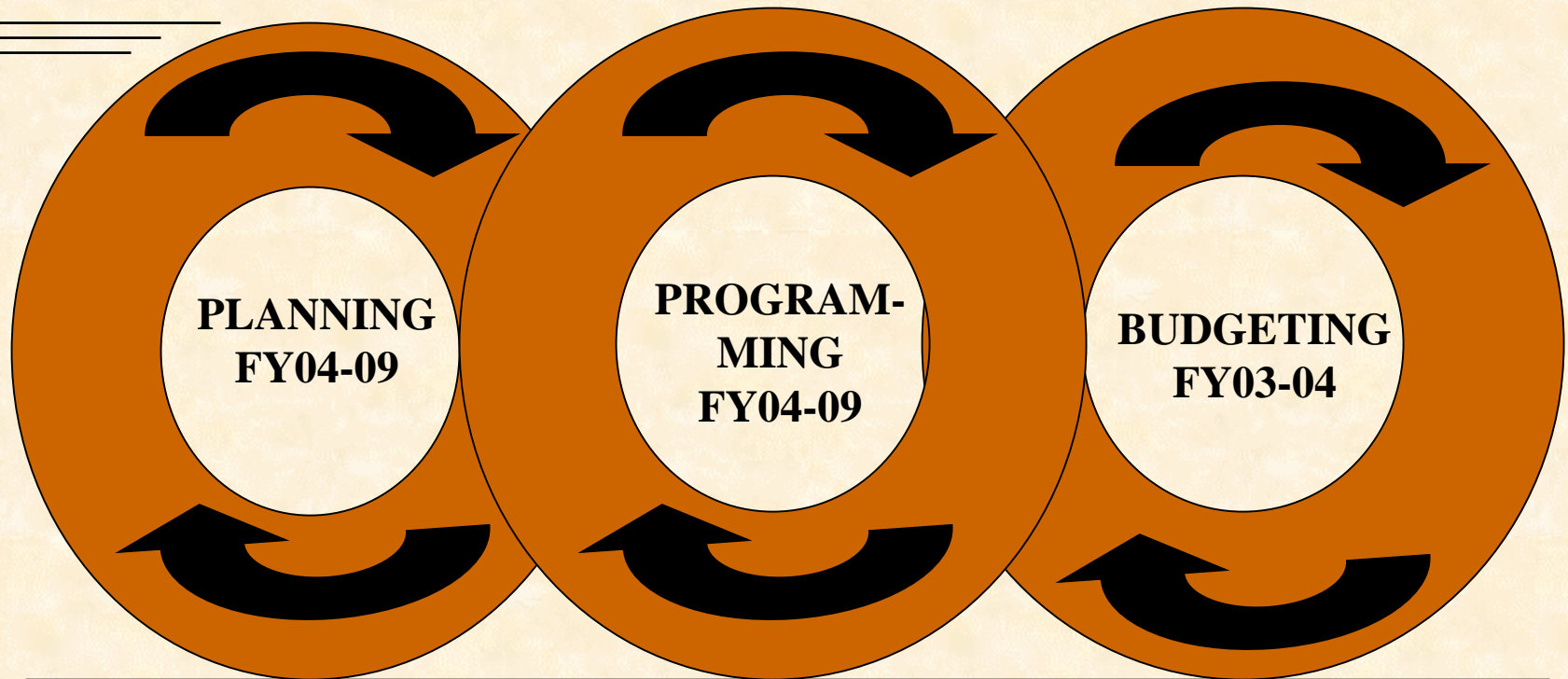
**From JAN 2001 through DEC 2001**





# PPBS

## “Rolling Doughnuts”

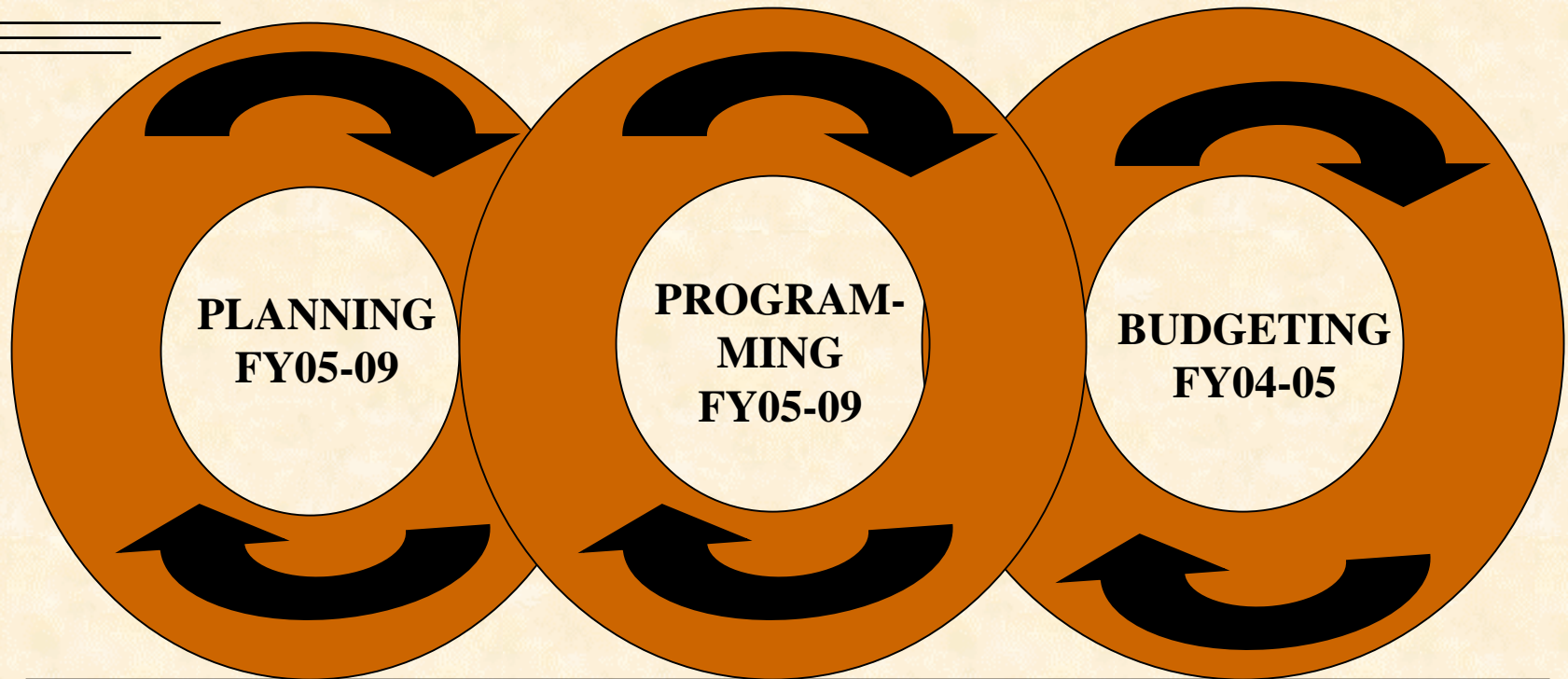


**From JAN 2002 through DEC 2002**



# PPBS

## “Rolling Doughnuts”



**From JAN 2003 through DEC 2003**





# **Congressional Defense Appropriation Process**

- **Presidents Budget for next Federal Fiscal Year submitted to Congress in January-February**
  - **Defense Budget request worked by two different committees in the House and two in the Senate**
    - **Authorization Committees review the requirements and Appropriation Committees review the funding requests**
  - **Voted on by full House and Senate**
  - **Differences reconciled by House and Senate Conference Committee**
- **Approved by full House and Senate vote and signed into law by President**
- **Continuing Resolution used to fund new fiscal year if Defense Appropriation process goes beyond 1 Oct**



# **CSEPP FEMA Cooperative Agreement Process**

- **Formal Process for requesting Federal Domestic Assistance for Chemical Stockpile Emergency Preparedness**
- **Applications negotiated between States and Regions to approve requirements and determine funding amounts for next Federal Fiscal Year**
  - **Occurs during same time period that Congress is deciding Defense Appropriation for next Federal Fiscal Year**
- **Applications submitted by CSEPP States prior to beginning of Federal Fiscal Year**





## **CSEPP FEMA Cooperative Agreement Process (Cont'd)**

- **CA source of funding is Congressional Defense Appropriation for the CSEPP portion of the Chemical Demilitarization Program**
  - **Amount of funding considered by Congress is the amount of funding requested in the DoD FYDP which in turn consists of the funding estimates projected in the CSEPP LCCE**
- **After Defense Appropriation signed into law, OMB transfers funds to OSD who transfers funds to Army HQ who sends funds to Army SBCCOM who sends funds to FEMA who is then able to make awards to CSEPP States**





# **CSEPP Funding Processes Currently Being Worked**

- **FY02 President's Budget Submission (PBS)**
  - Is what Congress is currently reviewing to determine the FY02 appropriation for funding CSEPP FY02 budget requests
- **FY03-07 Program Objective Memorandum (POM)**
  - Will become what the President submits to Congress in January-February 2002 to determine the FY03 appropriation for funding CSEPP FY03 budget requests
- **2001 Acquisition Program Baseline Update**
  - Will modify the 1997 Life Cycle Cost Estimate numbers for FY 2004 through the end of the program
  - May be used to adjust the FY03-07 POM
  - Will be used for the FY04-09 POM



**QUESTIONS?**